

State of Washington
Changes in General Capital Assets
Period Ended: June 30, 2006
(Personal Title)

Report Number: CAF1074

Date Run: Jun 28, 2007 8:26AM

Biennium: 2007

Fiscal Months: Jul FY1 **Through:** Adj FY1

Transactions Through: Closed

Account: 997 - General Capital Assets

Agency: XXXX - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

GL Sort Code	GL Sort Code Title	Balance as previously reported 6/30/2005	Restatement of previously reported balance	Balance as restated 6/30/2005	Acquisition/ Increase Accumulated depreciation	Disposal/ Decrease Accumulated depreciation	Balance 6/30/2006
DR	Land	\$ 379,766,130.72	\$ -	\$ 379,766,130.72	\$ -	\$ -	\$ 379,766,130.72
DX	Buildings	52,043,128.12	-	52,043,128.12	9,270,117.29	(13,019,626.23)	48,293,619.18
EM	Other Improvements	-	-	-	90,000.00	-	90,000.00
FA	Furnishings, Equipment & Collections	44,289,876.49	-	44,289,876.49	3,235,800.26	(876,922.02)	46,648,754.73
FH	Accumulated Depreciation	(70,630,829.16)	(45,951,529.46)	(116,582,358.62)	(11,020,083.76)	919,774.57	(126,682,667.81)
FK	Infrastructure (Other)	558,853,040.00	(406,020,240.00)	152,832,800.00	10,029,788.00	-	162,862,588.00
FP	Construction In Progress	1,870,395.00	-	1,870,395.00	-	(1,870,395.00)	-
	Total	\$ 966,191,741.17	\$ (451,971,769.46)	\$ 514,219,971.71	\$ 11,605,621.79	\$ (14,847,168.68)	\$ 510,978,424.82
RR	Investment In Gen Capital Assets						\$ 510,978,424.82
	Total						\$ 510,978,424.82

State of Washington

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(DEV_D_CAF1074 For inclusion in CAF107X specs doc)

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Input Parameters	Entered as	Interpreted as
User ID:	trinh105	
Begin Fiscal Month:	01 -Jul FY1	Jul FY1
End Fiscal Month:	12A-Adj FY1	Adj FY1
Agency:	490	490